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U.S. Department of Justice Office of the United States Trustee Region 2

Southern District of New York

IN RE: Binder & Binder - The National Social Security
Disability Advocates (NY), LLC
CASE NO. 14-23728 (RDD)

DEBTOR.

DEBTOR'S POST-CONFIRMATION QUARTERLY OPERATING REPORT FOR THE PERIOD

FROM 10/1/2019 TO 12/31/2019

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge. Signed:: Fred Caruso Print Name Plan Administrator Title Debtor's Address Attorney's Address and Phone Number: and Phone Number: Kenneth A. Rosen/Mary E. Seymour Lowenstein Sandler LLP 300 Rabro Drive East Hauppauge, NY 11788 1251 Avenue of the Americas, 17th Floor New York, NY 10020 Tel. (631) 361-6699 Bar No. Tel. (212) 262-6700

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

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MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 1

		YES*	NO
	Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		х
2. /	Are any post-confirmation sales or payroll taxes past due?		X
3. /	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		х
4. I	s the Debtor current on all post-confirmation plan payments?	X	

^{*}If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION				
YES	NO*			
×				
X				
	YES X			

^{*}If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

		Payment Amount	Delinguency	
TYPE of POLICY and CARRIER	Period of Coverage	and Frequency	Amount	
WORKERS COMPENSATION - ZURICH	8/27/19 - 8/27/20	6,590 PAID IN FULL	NONE	
GENERAL LIABILITY - ZURICH	8/27/19 - 8/27/20	1,801 PAID IN FULL	NONE	
EXECUTIVE RISK - SSTAR INDEMNITY	8/27/18 - 8/27/24	116,688 PAID IN FULL	NONE	
EXCESS DIRECTORS & OFFICERS - AM TRUST	8/27/18 - 8/27/24	47,215 PAID IN FULL	NONE	
PROFESSIONAL LIABILITY - ILLINOIS NATIONAL	8/27/18 - 8/27/24	115,224 PAID IN FULL	NONE	
AUTOMOBILE - ZURICH	8/27/19 - 8/27/20	7,112 PAID IN FULL	NONE	
PROFESSIONAL LIABILITY - CLAIMS - XL SPECIALTY	12/4/17 - 12/4/22	75,000 PAID IN FULL	NONE	
PROPERTY - ZURICH	8/27/19 - 8/27/20	7,029 PAID IN FULL	NONE	
UMBRELLA POLICY - ZURICH	8/27/19 - 8/27/20	7,828 PAID IN FULL	NONE	

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree:	12/18/2019 Final Decree Order Entered per Docket #773

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Binder & Binder - The National Social

Security Disability Advocates (NY), LLC

Case Number: 14-23728 (RDD)

Date of Plan Confirmation: October 19, 2016

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. C	ASH ((Beginning	of Period)
-------------	-------	------------	------------

Quarterly	Post Confirmation Total
\$ 3,368,485	\$ 6,793,581

2. INCOME or RECEIPTS during the Period

\$ 1,492,945	\$ 82,135,822

3. **DISBURSEMENTS**

- a. Operating Expenses (Fees/Taxes):
 - (i) U.S. Trustee Quarterly Fees
 - (ii) Federal & State Taxes
 - (iii) Other Taxes
- b. All Other Operating Expenses:
- c. Plan Payments:*
 - (i) Administrative Claims
 - (ii) Class One
 - (iii) Class Two
 - (iv) Class Three
 - (v) Class Four-Stellus
 - (vi) Class Five-General Unsecured Creditors

Total Disbursements (Operating & Plan)

4,875	\$	353,551
400		2,771,020
-		-
680,945	\$	54,329,370
•		-
-		-
		21,500,000
		-
1,011,286		4,705,908
488,714		2,594,344
2,186,220	\$	86,254,193
	400 - 680,945 - - - 1,011,286 488,714	400 - 680,945 \$ - - - 1,011,286 488,714

2,675,210

2,675,210 \$

1	CASH	(End	of D	(hoire
1.	CASH		ULF	HIUUI

^{*} This includes any and all disbursements made under the plan of reorganization or in the ordinary cou of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

CHAPTER 11 POST-CONFIRMATION DOC 774 Filed 02/07/20 Entered 02/07/20 15:44:21 Main Document CASH/DEBIT/CHECK DISBURSEMENTS DETAILS Pg 4 of 8

ame of Bank					:
count Number	unt (Operation/	Payroll/Pareonal\			
ype of Account (e.		Payroll/Personal)			
heck umber	Date of Transaction	Payee	Purpose or Description	Amount	
4239	10/1/2019	ESRT ONE GRAND CENTRAL PLACE, LLC	Rent	34,252.92	
ACH	10/4/2019	NEW JERSEY BUSINESS SERVICES	General Admin	176.00	
ACH	10/8/2019	SAGE SUPPORT	Telephone & Communications	480.22	
4240	10/18/2019	DEVELOPMENT SPECIALISTS, INC.	CRO	56,502.14	
4241	11/1/2019	ESRT ONE GRAND CENTRAL PLACE, LLC	Rent	25,438.56	
ACH	11/9/2019	SAGE SUPPORT	Telephone & Communications	480.22	
4242	11/12/2019	STANDARD SECURITY LIFE INS. CO. OF NY	Employee Benefits	35.00	
4243	11/12/2019	STANDARD SECURITY LIFE INS. CO. OF NY	Employee Benefits	291.88	
4244	11/25/2019	DEVELOPMENT SPECIALISTS, INC.	CRO	27,980.80	
4245	12/2/2019	ESRT ONE GRAND CENTRAL PLACE, LLC	Rent	25,395.66	
ACH	12/9/2019	SAGE SUPPORT	Telephone & Communications	480.22	
	12/17/2019	BINDER & BINDER (C&H)	Wire Overpayment (A/R Purchase)	3,268.64	
		TOTAL WIF		174,782.26	
39076	6/22/2019	COMCAST	Unsecured Creditors: Interim Distribution	(29.50)	Reve
39085		ELECTRONIX SYSTEMS C.S.A. INC.	Unsecured Creditors: Interim Distribution	(4.43)	
39106		LAZ PARKING	Unsecured Creditors: Interim Distribution	(333.13)	
39120		PATRICK RUDDY, INC.	Unsecured Creditors: Interim Distribution	(25.78)	
39123		POP TECHNOLOGIES	Unsecured Creditors: Interim Distribution	(2,643.97)	Reve
39127		PROSHRED SECURITY	Unsecured Creditors: Interim Distribution	(51.56)	
39128		RECORDSHRED	Unsecured Creditors: Interim Distribution	(63.50)	
39146		TIME WARNER CABLE	Unsecured Creditors: Interim Distribution	(78.38)	
39149		VERIZON	Unsecured Creditors: Interim Distribution	(35.27)	
39216		LAW OFF-HARRY J.BINDER &CHARLES E.BINDER	Rent	9,800.00	
39217	10/1/2019		General Admin	714.00	
39217	10/10/2019		General Admin	242.69	
		DONALD THOMPSON	Refunds to Clients	100.00	
39219			Employee Benefits	122.93	
39220	10/10/2019		Refunds to Clients	2,791.98	
39221		SOCIAL SECURITY ADMINISTRATION		14.72	
39222	10/17/2019		Postage		
39223	10/17/2019		General Admin	357.00	
39224	10/17/2019		Telephone & Communications	189.00	
39225		U.S. TRUSTEE	3rd Quarter Fees	4,875.00	
39226	10/30/2019		Postage	46.73	
39227		MARTIN DORO	Petty Cash Reimbursement	186.06	
39228		SOCIAL SECURITY ADMINISTRATION	Refunds to Clients	3,000.00	
39229		SOCIAL SECURITY ADMINISTRATION	Refunds to Clients	3,365.25	
39230	10/30/2019	SOCIAL SECURITY ADMINISTRATION	Refunds to Clients	3,463.39	
39231	10/30/2019	SOCIAL SECURITY ADMINISTRATION	Refunds to Clients	1,047.00	
39232	10/30/2019	SOCIAL SECURITY ADMINISTRATION	Refunds to Clients	5,000.00	
39233	11/1/2019	LAW OFF-HARRY J.BINDER &CHARLES E.BINDER	Rent	9,800.00	
39234	11/12/2019	ADP, LLC	General Admin	242.69	
39235	11/12/2019	FEDEX	Postage	35.69	
39236	11/12/2019	STANDARD SECURITY LIFE INS. CO. OF NY	Employee Benefits	291.88	Reve
39236	11/12/2019	STANDARD SECURITY LIFE INS. CO. OF NY	Employee Benefits	(291.88)	Reve
39237	11/14/2019	CHRISTINA A. CARRANO	Final Retention	24,000.00	
39238	11/14/2019	CHRISTINA GARCIA	Final Retention	4,000.00	
39239	11/14/2019	CORAL STROTHER	Final Retention	2,300.00	
39240	11/14/2019	DUSTIN SCHOCK	Final Retention	2,300.00	
39241	11/14/2019	PIERRE PIERRE LAW P.C.	Final Retention	22,400.00	
39242	11/14/2019	ESTATE OF BRYAN WOODRUFF	Final Retention	11,300.00	Reve
39242		ESTATE OF BRYAN WOODRUFF	Final Retention	(11,300.00)	Reve
39243		GISELA IGLESIAS	Final Retention	3,400.00	
39244		GRANT FELBAUM	Final Retention	2,800.00	
39245	11/14/2019		Final Retention	6,700.00	
00270	111112010				
39246	11/14/2010	MATTHEW CASINO	Final Retention	2,800.00	

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Number	Transaction Pay		Pour Sesoription	Amount	
39248	11/14/2019 NIC	CHOLAS MONROE	Final Retention	2,300.00	
39249	11/14/2019 BAF	RRY O'LYNNGER	Final Retention	4,500.00	
39250	11/14/2019 OM	AR ORTEGA	Final Retention	12,300.00	
39251	11/14/2019 PA	MELA HENRY-MAYS	Final Retention	3,400.00	
39252	11/14/2019 SAM	MANTHA XANDER	Final Retention	4,500.00	
39253	11/14/2019 ST	ACEY DEVEAUX	Final Retention	4,500.00	
39254	11/14/2019 YO	UNG YIM	Final Retention	3,400.00	
39255	11/20/2019 STE	EPHEN EKBŁOM	Final Retention	2,800.00	
39256	11/22/2019 ALE	EXA SCHAMBERGER	Final Retention	1,817.31	
39257	11/22/2019 ANI	DREA BRAUNEISEN	Final Retention	605.77	
39258	11/22/2019 AN	THONY HOYLE	Final Retention	2,816.35	
39259	11/22/2019 BRI		Final Retention	6,057.70	
39260	11/22/2019 CH		Final Retention	844.90	
39261		RISTINE ALOGNA	Final Retention	605.77	
39262		RISTINA GARGIULO	Final Retention	1,211.54	
39263		NAY SPENCER	Final Retention	2,423.08	
39264		NNA JACKSON	Final Retention	8,598.24	
39265		ZABETH BELLOFATTO	Final Retention	605.77	
39266	11/22/2019 ERI		Final Retention Final Retention	2,423.08 3,028.85	
39267	11/22/2019 GAI		Final Retention	757.21	
39268	11/22/2019 GE/		Final Retention		Reversed
39269		ORGE VARONA ORGE VARONA	Final Retention		Reversal
39269 39270	11/22/2019 JES		Final Retention		Reversed
39270	11/22/2019 JES		Final Retention		Reversal
39271	11/22/2019 JOH		Final Retention	757.21	
39272	11/22/2019 JOH		Final Retention	2,423.08	
39273	11/22/2019 KAF		Final Retention	605.77	
39274	11/22/2019 LEA		Final Retention	605.77	Reversed
39274	11/22/2019 LEA		Final Retention	(605.77)	Reversal
39275	11/22/2019 LOF		Final Retention	6,759.24	
39276	11/22/2019 MA	NUEL CORDERO	Final Retention	2,816.35	
39277	11/22/2019 MA	RIO DAVILA	Final Retention	15,208.29	
39278	11/22/2019 MA	RTIN DORO	Final Retention	5,773.00	
39279	11/22/2019 MA	UREEN HESSEL	Final Retention	2,477.31	
39280	11/22/2019 ME	LISSA BURKE SCHNEIDER	Final Retention	1,060.09	
39281	11/22/2019 MIF	RIAM GUEVARA	Final Retention	2,423.08	
39282	11/22/2019 NIC	COLE OAKLEY	Final Retention	4,545.92	
39283	11/22/2019 NIC	COLE MARTENS	Final Retention	605.77	
39284	11/22/2019 PA	TRICK HENRY BUSSE	Final Retention	3,028.85	
39285	11/22/2019 PA	TRICIA RIVERA	Final Retention	757.21	Reversed
39285	11/22/2019 PA	TRICIA RIVERA	Final Retention	(757.21)	Reversal
39286	11/22/2019 PER	RCELL WILLIAMS	Final Retention	5,069.43	
39287	11/22/2019 SA	MUEL JACKSON	Final Retention	757.21	Reversed
39287	11/22/2019 SAI	MUEL JACKSON	Final Retention		Reversal
39288	11/22/2019 TH	OMAS DUFFY	Final Retention	757.21	
39289	11/22/2019 GE	ORGE VARONA	Final Retention	844.90	
39290	11/22/2019 JES	SSICA EASOP	Final Retention	605.77	
39291	11/22/2019 LEA	AH GRANPAT	Final Retention	605.77	
39292		TRICIA RIVERA	Final Retention	757.21	
39293		MUEL JACKSON	Final Retention	757.21	
39294		WOFF-HARRY J.BINDER &CHARLES E.BINDER	Rent	9,800.00	
39295		IDER & BINDER	Refunds to Clients	1,952.50	
39296	12/3/2019 FEI		Postage	440.21	
39297	12/3/2019 ME		Employee Benefits	110.16	
39298	12/3/2019 T-N		Telephone & Communications	187.91	
39299	12/9/2019 AD		General Admin	406.68	
39300	12/9/2019 FEI		Postage	14.62	
39301		CIAL SECURITY ADMINISTRATION	Refunds to Clients	1,000.00	
39302		CIAL SECURITY ADMINISTRATION	Refunds to Clients	1,505.24	
39303		CIAL SECURITY ADMINISTRATION	Refunds to Clients Unsecured Creditors: Interim Distribution	845.47 1,448.37	
39304		JAX OWNER LLC			

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Number 39305	12/13/2019 VNO 33-00 NORTHERN BOULEVARD LLC	Unsecured Creditors: Interim Distribution	31,970.01
	12/13/2019 375 NORTH BROADWAY ASSOCIATES	Unsecured Creditors: Interim Distribution	173.74
39306		Unsecured Creditors: Interim Distribution	2,409.65
39307	12/13/2019 901,LLC 12/13/2019 ACCESSLINE COMMUNICATIONS	Unsecured Creditors: Interim Distribution	16.09
39308		Unsecured Creditors: Interim Distribution	43.55
39309	12/13/2019 ACE LOCKSMITHS	Unsecured Creditors: Interim Distribution	64.73
39310	12/13/2019 ALBA FIRE SAFETY SERVICES	Unsecured Creditors: Interim Distribution	54.79
39311	12/13/2019 AMERICAN SECURITY SHREDDING CORP.		305.36
39312	12/13/2019 ARROWHEAD PROFESSIONAL CENTER, L.P.	Unsecured Creditors: Interim Distribution	63.47
39313	12/13/2019 ASSURED ENVIRONMENTS	Unsecured Creditors: Interim Distribution	19.93
39314	12/13/2019 AUTOMATED MAILROOM, LLC	Unsecured Creditors: Interim Distribution	5.68
39315	12/13/2019 BAYAUD ENTERPRISES	Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	23.08
39316	12/13/2019 BGE		545.21
39317	12/13/2019 BISCOM, INC	Unsecured Creditors: Interim Distribution	59.81
39318	12/13/2019 BROADVIEW NETWORKS	Unsecured Creditors: Interim Distribution	1,675.86
39319	12/13/2019 BULLSEYE TELECOM	Unsecured Creditors: Interim Distribution	·
39320	12/13/2019 OPTIMUM	Unsecured Creditors: Interim Distribution	10.41 176.69
39321	12/13/2019 CDW DIRECT	Unsecured Creditors: Interim Distribution	
39322	12/13/2019 CENTURYLINK	Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	118.71 16.93
39323	12/13/2019 CINTAS CORPORATION		
39324	12/13/2019 CINTAS DOCUMENT MANAGEMENT	Unsecured Creditors: Interim Distribution	13.47 23.542.34
39325	12/13/2019 CIT	Unsecured Creditors: Interim Distribution	,
39326	12/13/2019 CLISE AGENCY-TRUST ACCOUNT	Unsecured Creditors: Interim Distribution	2,725.19
39327	12/13/2019 COHN REZNICK	Unsecured Creditors: Interim Distribution	969.24
39328	12/13/2019 CROWE LLP	Unsecured Creditors: Interim Distribution	2,014.57
39329	12/13/2019 CROCKER PARTNERS V UCC, LLC	Unsecured Creditors: Interim Distribution	1,781.86
39330	12/13/2019 CROWN PLUMBING INC.	Unsecured Creditors: Interim Distribution	86.96
39331	12/13/2019 DATA SHREDDING SERVICES	Unsecured Creditors: Interim Distribution	21.20
39332	12/13/2019 DE LAGE LANDEN	Unsecured Creditors: Interim Distribution	24,406.03
39333	12/13/2019 DIANE S. FRIDAY	Unsecured Creditors: Interim Distribution	72.74
39334	12/13/2019 DIVERSIFIED CAPITAL - NEWARK	Unsecured Creditors: Interim Distribution	358.31
39335	12/13/2019 DUANE MORRIS LLP	Unsecured Creditors: Interim Distribution	240.46
39336	12/13/2019 ESKO HOUSTON, LLC	Unsecured Creditors: Interim Distribution	15,222.05
39337	12/13/2019 EULER HERMES NORTH AMERICA INSURANCE CO.	Unsecured Creditors: Interim Distribution	172,937.03
39338	12/13/2019 EXECUTIVE PLANT SERVICE, INC.	Unsecured Creditors: Interim Distribution	31.24 56.53
39339	12/13/2019 FILCO CARTING CORP.	Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	12.63
39340	12/13/2019 FRONTLINE SHREDDING INC.		
39341	12/13/2019 GBM SERVICES	Unsecured Creditors: Interim Distribution	16.79 2.53
39342	12/13/2019 GEORGE J. OHOWSKI SR. CENTER	Unsecured Creditors: Interim Distribution	51,859.10
39343	12/13/2019 GOOGLE, INC.	Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	
39344	12/13/2019 GPI-OCS, LLC		32,965.70
39345	12/13/2019 GRANITE TELECOMMUNICATIONS	Unsecured Creditors: Interim Distribution	151.99
39346	12/13/2019 GREATAMERICA FINANCIAL SVCS.	Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	2,739.32 189.33
39347	12/13/2019 HELLO DIRECT, INC.	Unsecured Creditors: Interim Distribution	50.51
39348	12/13/2019 DR. HERBERT ROTHFARB		94.71
39349	12/13/2019 HOPE NETWORK	Unsecured Creditors: Interim Distribution Unsecured Creditors; Interim Distribution	66.48
39350	12/13/2019 HUBBARD PLUMBING	Unsecured Creditors: Interim Distribution	4.99
39351	12/13/2019 HUNT SERVICES 12/13/2019 HUTCH 34 INDUSTRIAL STREET	Unsecured Creditors: Interim Distribution	50,473.73
39352			19.85
39353 39354	12/13/2019 IRON MOUNTAIN 12/13/2019 ITSAVVY LLC	Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	244.54
		Unsecured Creditors: Interim Distribution	1,065.54
39355	12/13/2019 IVCI, LLC		12,639,45
39356	12/13/2019 LEXISNEXIS	Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	1,089.31
39357	12/13/2019 LOGICAL SOURCE, INC.	Unsecured Creditors: Interim Distribution	31.57
39358	12/13/2019 MARION ISABEL ZIPPERLE	Unsecured Creditors: Interim Distribution	7.58
39359	12/13/2019 MCKENZIE MEDICAL CENTER	Unsecured Creditors: Interim Distribution	404.43
39360	12/13/2019 MEDI-COPY SERVICES, INC.	Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	404.43 42.65
39361	12/13/2019 MERCER	Unsecured Creditors: Interim Distribution	3,657.65
39362	12/13/2019 NC PLAZA LLC	Unsecured Creditors: Interim Distribution	18.94
39363	12/13/2019 NEW PASSAGES	Unsecured Creditors: Interim Distribution	1,723.92
39364	12/13/2019 NEWS 12 NETWORKS, LLC	Unsecured Creditors: Interim Distribution	3,358.18
39365 39366	12/13/2019 NORTH COUNTRY 12/13/2019 NYS DEPT TAXATION & FINANCE	Unsecured Creditors: Interim Distribution	4.31
39300	12/10/2019 INTO DEFT TAXATION OF HIVAINGE	Silectured Orderiors, interim Distribution	T.V.1

39367	14-237/28-radway Pock	Filed 02/07/2	Unsecured Creditors: Interim Distribution OnsEntered: 02/07/20til	469.02 5· //1·21 I	Main Document
39368			Pgnzecured Seditors: Interim Distribution		Wall Bocament
39369				88.93 385.72	
39370			Unsecured Creditors: Interim Distribution Unsecured Creditors: Interim Distribution	62.20	
3937	12/13/2019 PREMIER BUSINESS CENT		Unsecured Creditors: Interim Distribution	31.57	
39372		DIATES, LLP	Unsecured Creditors: Interim Distribution	22.33	
39373		ES CROUB INC	Unsecured Creditors: Interim Distribution	27.11	
39374 39375			Unsecured Creditors: Interim Distribution	66.41	
39376			Unsecured Creditors: Interim Distribution	149.10	
39377	12/13/2019 SECURE ON-SITE SHREDD		Unsecured Creditors: Interim Distribution	100.71	
39378		1140	Unsecured Creditors: Interim Distribution	5.05	
39379			Unsecured Creditors: Interim Distribution	29.78	
1901-00-1 39380			Unsecured Creditors: Interim Distribution	25.89	
3938	12/13/2019 SOCAL SHRED		Unsecured Creditors: Interim Distribution	208.06	
39382			Unsecured Creditors: Interim Distribution	94.71	
39383		CENTER	Unsecured Creditors: Interim Distribution	4.74	
39384		OLIVIEI C	Unsecured Creditors: Interim Distribution	63.14	
3938		MENT CORPORATION	Unsecured Creditors: Interim Distribution	1.011,285.63	
39386			Unsecured Creditors: Interim Distribution	31.55	
39387	12/13/2019 TAGGART PRINTING CORF	ORATION	Unsecured Creditors: Interim Distribution	84.07	
39388			Unsecured Creditors: Interim Distribution	5,397.46	
39389		INC	Unsecured Creditors: Interim Distribution	3,762.61	
39390			Unsecured Creditors: Interim Distribution	1,919.00	
3939	12/13/2019 T-MOBILE		Unsecured Creditors: Interim Distribution	74.69	
39392		ERVICE, INC	Unsecured Creditors: Interim Distribution	58.30	
39393			Unsecured Creditors: Interim Distribution	6,740.83	
39394			Unsecured Creditors: Interim Distribution	6,921.43	
39398		LEASING	Unsecured Creditors: Interim Distribution	512.23	
39396	12/13/2019 WLNY-TV		Unsecured Creditors: Interim Distribution	3,452.14	1,499,999.82 Total Distribution
39397	12/13/2019 XO COMMUNICATIONS		Unsecured Creditors: Interim Distribution	5.81	1,011,285.63 Stellus - Casss 4
39398	12/13/2019 YAHOO, INC.		Unsecured Creditors: Interim Distribution	11,047.40	488,714.19 General Unsecured - Class 5
39399	12/17/2019 POLSKY, SHOULDICE & RO	SEN, P.C.	Final Referrals	42,835.34	
39400	12/23/2019 FEDEX		Postage	393.28	
3940	12/23/2019 METLIFE		Employee Benefits	110.16	
39402	12/23/2019 T-MOBILE		Telephone & Communications	113.22	
39403	12/24/2019 CITY TREASURER		Income Taxes	400.09	-
	TOTAL	CHECKS		1,808,720.34	
	PAYROLL, PAYROLL TAXE				
	OCTOBER			40,679.71	
	NOVEMBER (Includes 4th	and final payment of the Er	mployee Retention/Performance Plan.	111,000.96	
	DECEMBER			46,852.91	-
				198,533.58	
	BANK SERVICE CHARGES	:			
	OCTOBER			1,565.45	
	NOVEMBER			1,116.95	
	DECEMBER			1,261.55	-
				3,943.95	
	PETTY CASH DISBURSEM	ENTS:			
	OCTOBER			79.69	
	NOVEMBER			63.41	
	DECEMBER			96.27	
				239.37	
					•

\$2,186,219.50

Total 4th Qtr 2019 Disbursements

14-23728-rdd Doc 774 Filed 02/07/20 Fire filed 02/07/20 15:44:21 Main Document BANK ACCOUNT RECONCILIATIONS

	36 36 1 1			
LLC	Money Market			
Operating	Reserve	Operating	Petty	Total
Account	Account	Account	Cash	Accounts
#1	#4	#23		
Capital One	Capital One	Capital One		
x7814	x8226	x4372		
3124067814	7528278226	7047214372		
Operating	Operating	Operating		
Checking	Checking	Checking		
403,009	2,447,879	39,768	40	2,890,696
0	0	0	0	. 0
175,818	0	0	0	175,818
0	0	39,668	0	39,668
227,191	2,447,879	100	40	2,675,210
	Account #1 Capital One x7814 3124067814 Operating Checking 403,009 0 175,818	Operating Account #1 Reserve Account #4 Capital One Capital One x7814 x8226 3124067814 7528278226 Operating Operating Checking Checking 403,009 2,447,879 0 0 175,818 0 0 0	Operating Account #1 Reserve Account #4 Operating Account #23 Capital One Capital One Capital One x7814 x8226 x4372 3124067814 7528278226 7047214372 Operating Operating Operating Checking Checking Checking 403,009 2,447,879 39,768 0 0 0 175,818 0 0 0 39,668	Operating Account #1 Reserve Account #4 Operating Account #23 Petty Cash Capital One Capital One Capital One x7814 x8226 x4372 3124067814 7528278226 7047214372 Operating Operating Operating Checking Checking Checking 403,009 2,447,879 39,768 40 175,818 0 0 0 0 39,668 0

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information			
Bank / Account Name / Number	Date of Purchase	Current Value	
	-		

Note: Attach copy of each investment account statement.